## UNITED STATES BANKRUPTCY COURT

	DISTRICT OF	Delaware
In Re. Alameda Research (Bahamas) Lt	§	Case No. 22-11105
Debtor(s)		Lead Case No. <u>22-11068</u>
		⊠ Jointly Administered
<b>Monthly Operating Report</b>		Chapter 11
Reporting Period Ended: 02/29/2024	_	Petition Date: <u>11/11/2022</u>
Months Pending: 16		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date o	f order for relief):	8
Statement of operations (profit or lot Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profession Schedule of payments to insiders	ary and detail of the assets, liands statement)	bilities and equity (net worth) or deficit
All bank statements and bank recon Description of the assets sold or train		
/s/ Kimberly A. Brown	Ki	mberly A. Brown
Signature of Responsible Party		inted Name of Responsible Party
03/21/2024 Date	$\underline{\mathbf{W}}_{1}$	9 Market Street, Suite 1800, P.O. Box 2087, Ilmington, DE 19899

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

c. Total disbursements (net of transfers between accounts)         \$1,063         \$8,508           d. Cash balance end of month (a+b-c)         \$3,1063         \$90           f. Total disbursements for quarterly fee calculation (c+e)         \$1,063         \$8,508           For Total disbursements for quarterly fee calculation (c+e)         \$1,063         \$8,508           For Total disbursements for quarterly fee calculation (c+e)         \$1,063         \$8,508           Current Month           Current Month           A Accounts receivable to Individual Debtors. See Instructions.)           a. Accounts receivable to middle over 90 days outstanding (net of allowance)         \$0           c. Inventory (Book & Market	Par	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
Total crecipts (net of transfers between accounts)   \$0   \$0   \$0	a.	Cash balance beginning of month	\$0	
d. Cash balance end of month (a+b-c) for the benefit of the estate c. Disbursements made by third party for the benefit of the estate c. Disbursements for quarterly fee calculation (c+e)	b.	-	\$0	\$0
e. Disbursements made by third party for the benefit of the estate  f. Total disbursements for quarterly fee calculation (c+e)  f. Accounts receivable to Individual Debtors. See Instructions.)  a. Accounts receivable over 90 days outstanding (net of allowance)  b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book  Market  Other  (attach explanation))  d. Total acsets  e. Total assets  f. Postpetition puyables (excluding taxes)  g. Postpetition payables past due (excluding taxes)  f. Postpetition taxes payable  i. Postpetition taxes past due  j. Total postpetition taxes past due  j. Postpetition secured debt  j. Prepetition secured debt  f. Prepetition secured debt  f. Prepetition secured debt  f. Prepetition unsecured debt  f. Prepetition unsecured debt  f. Prepetition unsecured debt  f. Prepetition unsecured debt  f. Total laibilities (debt) (j+k+l+m)  f. Ending equity/net worth (e-n)  f. Total cash sales price for assets sold/transferred outside the ordinary course of business  g. Net cash proceeds from assets sold/transferred outside the ordinary course of business  g. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  for generally applicable to Individual Debtors. See Instructions)  for generally applicable to Individual Debtors. See Instructions  for generally applicable to Individual Debtors. See Instructions and administrative expenses  g. General and administrative expenses  g. Depreciation and/or amortization (not included in 4h)  h. Interest  i. Taxes (focal, state, and federal)  j. Reorganization items  g. So	c.	Total disbursements (net of transfers between accounts)	\$1,063	\$8,508
Total disbursements for quarterly fee calculation (c+e)   \$1,063   \$8,508	d.	Cash balance end of month (a+b-c)	\$-1,063	
Purt 2: Asset and Liability Status   Not generally applicable to Individual Debtors. See Instructions.)	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Not senerally applicable to Individual Debtors. See Instructions.)   a. Accounts receivable (total net of allowance)   \$0     b. Accounts receivable vore 90 days outstanding (net of allowance)   \$0     c. Inventory (Book	f.	Total disbursements for quarterly fee calculation (c+e)	\$1,063	\$8,508
a. Accounts receivable (total net of allowance)  b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book			<b>Current Month</b>	
b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book		<u> </u>	0.2	
c. Inventory (Book		· · · · · · · · · · · · · · · · · · ·		
d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) g. Postpetition payables past due (excluding taxes) so h. Postpetition taxes payable so i. Postpetition taxes payable j. Total postpetition debt (f+h) k. Prepetition secured debt so i. Prepetition priority debt m. Prepetition priority debt m. Prepetition unsecured debt so n. Total liabilities (debt) (j+k+h-m) s-4.751 o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month Cumulative  Part 3: Assets Sold or Transferred outside the ordinary course of business o. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) so course of business (a-b				
e. Total assets \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			<del></del> _	
g. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) 6. Postpetition taxes payable 6. Postpetition taxes payable 6. Postpetition taxes past due 7. Total postpetition debt (f+h) 7. Total postpetition debt (f+h) 7. Prepetition secured debt 7. Prepetition unsecured debt 8. Prepetition unsecured debt 8. Prepetition unsecured debt 8. Prepetition unsecured debt 8. Total liabilities (debt) (j+k+l+m) 8. A,751 8. Prepetition unsecured debt 9. Current Month 8. A,751 9. Ending equity/net worth (e-n) 8. A,751 9. Total cash sales price for assets sold/transferred outside the ordinary course of business 9. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business 9. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) 9. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) 9. Cost of goods sold (inclusive of depreciation, if applicable) 9. Cost of goods sold (inclusive of depreciation, if applicable) 9. Cost of goods sold (inclusive of depreciation, if applicable) 9. Sold Selling expenses	d			
g. Postpetition payables past due (excluding taxes)  h. Postpetition taxes payable  j. Total postpetition attenuate (f+h)  k. Prepetition secured debt  Prepetition unsecured debt  Prepetition unsecured debt  Total liabilities (debt) (j+k+l+m)  Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  Current Month  Current Month  Cumulative  Current Month  Current	e.			
h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition secured debt l. Prepetition priority debt l. Prepetition unsecured debt l. Total liabilities (debt) (j+k+l+m) l. \$4,751 loo. Ending equity/net worth (e-n) l. En	f.	Postpetition payables (excluding taxes)	\$4,751	
i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n) c. Total cash sales price for assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) c. Solo solo sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses c. General and administrative expenses c. Gross profit (a-b) d. Selling expenses c. General and administrative expenses c. Genera	g.	Postpetition payables past due (excluding taxes)	\$0	
j. Total postpetition debt (f+h) k. Prepetition secured debt s. Prepetition priority debt m. Prepetition unsecured debt s. Current Month start   Society   S	h.	Postpetition taxes payable	\$0	
k. Prepetition secured debt  Prepetition priority debt  So  In. Prepetition unsecured debt  So  In. Total liabilities (debt) (j+k+l+m)  Ending equity/net worth (e-n)  Saveta, 4,751  Ending equity/net worth (e-n)  So  Ending equity/net worth (e-n)  So  Ending equity/net worth (e-n)  So  Ending equity/net worth (e-n)  Total cash sales price for assets sold/transferred  So  Ending equity/net worth (e-n)  So  Ending equity/net worth (e-n)  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  End apayments to third parties incident to assets being sold/transferred outside the ordinary course of business  End apayments to third parties incident to assets being sold/transferred outside the ordinary course of business  End apayments to third parties incident to assets being sold/transferred outside the ordinary course of business  End apayments to third parties incident to assets being sold/transferred outside the ordinary course of business  So  Ent cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  So  Eurrent Month  Cumulative  Current Month  Cumulative  Entrett Month  Cumulative  Entrett Month  Cumulative  Current Month	i.	Postpetition taxes past due	\$0	
Prepetition priority debt	j.	Total postpetition debt (f+h)	\$4,751	
m. Prepetition unsecured debt  n. Total liabilities (debt) (j+k+l+m)  o. Ending equity/net worth (e-n)  24.751   Current Month  Cumulative  Current Month  C	k.	Prepetition secured debt	\$0	
n. Total liabilities (debt) (j+k+l+m)  o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	1.	Prepetition priority debt	\$0	
part 3: Assets Sold or Transferred  Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So Current Month  Cumulative  Cumulative  Current Month  Cumulative  Cumulative  So  So  So  So  So  F. Other expenses  So  So  So  So  So  So  F. Other expenses  So  So  So  So  So  So  So  So  So  S	m.	Prepetition unsecured debt	\$0	
part 3: Assets Sold or Transferred  Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So Current Month  Cumulative  Cumulative  Current Month  Cumulative  Cumulative  So  So  So  So  So  F. Other expenses  So  So  So  So  So  So  F. Other expenses  So  So  So  So  So  So  So  So  So  S	n.	Total liabilities (debt) (j+k+l+m)	\$4,751	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	0.		· · · · · · · · · · · · · · · · · · ·	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	Par	rt 3: Assets Sold or Transferred	Current Month	Cumulative
course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest i. Taxes (local, state, and federal)  j. Reorganization items				
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  **Ourrent Month  Cumulative  **Current Month  Current Month  Cumulative  **Current Month  Cumulative  **Current Month  **Current Month  Cumulative  **Current Month  **Current Month  **Current Month  **Current Month  **Current Month  **Curre	a.		¢0	40
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	h			<u> </u>
course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Sumulative  Current Month  Cumulative  Cumulative  Cumulative  Current Month  Cumulative  Cumulative  Sumulative  Sumulative  Sumulative  Sumulative  Cumulative	υ.	outside the ordinary course of business	\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  So  So  So  So  So  So  Function Month  Cumulative  So  So  So  So  So  So  So  Function Month  Cumulative	c.		\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$				
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			Current Month	Cumulative
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$1,063  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			\$0	
d. Selling expenses \$0 e. General and administrative expenses \$1,063 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
e. General and administrative expenses \$1,063  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0	c.	Gross profit (a-b)	\$0	
f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0	d.	Selling expenses	\$0	
f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0	e.	General and administrative expenses	\$1,063	
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	f.	_	\$0	
<ul><li>i. Taxes (local, state, and federal)</li><li>j. Reorganization items</li><li>\$0</li></ul>	g.	Depreciation and/or amortization (not included in 4b)	\$0	
<ul><li>i. Taxes (local, state, and federal)</li><li>j. Reorganization items</li><li>\$0</li></ul>		Interest	\$0	
	i.	Taxes (local, state, and federal)		
k. Profit (loss) \$-1,063 \$-4,751	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$-1,063	\$-4,751

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debto	r's professional fees & expens	ses (bankruptcy) Aggregate Total				
Itemiz	ed Breakdown by Firm					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
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viii						
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xii						
xiii						
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Debtor's Name Alameda Research (Bahamas) Ltd Case No. 22-11105

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & exper	nses (nonbankruptcy) Aggregate Total				
	Itemi	zed Breakdown by Firm					
		Firm Name	Role				
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	iii						
	iv						
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Debtor'	or's Name Alameda Research (Bahamas) Ltd		Case No. 22-11105				
	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)				\$0	\$0	\$0

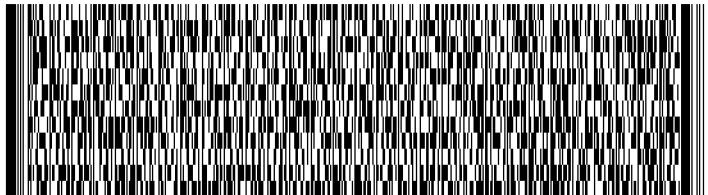
Pa	rt 6: Postpetition Taxes	<b>Current Month</b>	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes O No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes O No •	
c.	Were any payments made to or on behalf of insiders?	Yes O No •	
d.	Are you current on postpetition tax return filings?	Yes   No	
e.	Are you current on postpetition estimated tax payments?	Yes   No	
f.	Were all trust fund taxes remitted on a current basis?	Yes   No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes O No •	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes O No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No N/A •	(if no, see Instructions)
	Casualty/property insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No N/A •	(if no, see Instructions)
	General liability insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No N/A •	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes   No	
k.	Has a disclosure statement been filed with the court?	Yes   No	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes • No	

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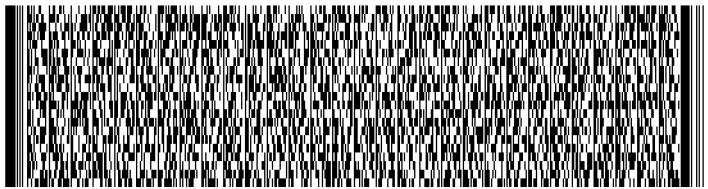
Deb	tor's Name Alameda Research (Bahamas) Ltd	Case No.	22-11105		
Pai	rt 8: Individual Chapter 11 Debtors (Only)				
a.	Gross income (receipts) from salary and wages	\$0			
b.	Gross income (receipts) from self-employment	\$0			
c.	Gross income from all other sources	\$0			
d.	Total income in the reporting period (a+b+c)	\$0			
e.	Payroll deductions	\$0			
f.	Self-employment related expenses	\$0			
g.	Living expenses	\$0			
h.	All other expenses	\$0			
i.	Total expenses in the reporting period (e+f+g+h)	\$0			
j.	Difference between total income and total expenses (d-i)	\$0			
k.	List the total amount of all postpetition debts that are past due	\$0			
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •			
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •			
\$\$ U.S thr being is a law made Ex Re wy	U.S.C. § 589b authorizes the collection of this information, and provision 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorganing prosecuted in good faith. This information may be disclosed to a bankneeded to perform the trustee's or examiner's duties or to the appropriate for enforcement agency when the information indicates a violation or potent defor routine purposes. For a discussion of the types of routine disclosur ecutive Office for United States Trustee's systems of records notice, UST cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the new justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this neversion of your bankruptcy case or other action by the United States Trustee's regulations of the United States Trustee's regulation by	n to calculate statutory fee as on to evaluate a chapter 11 dization being confirmed and cruptcy trustee or examiner ederal, state, local, regulator tial violation of law. Other es that may be made, you me-001, "Bankruptcy Case File otice may be obtained at the information could result in	ssessments under 28 ebtor's progress I whether the case is when the information ry, tribal, or foreign disclosures may be ay consult the es and Associated following link: http://the dismissal or		
do est	leclare under penalty of perjury that the foregoing Monthly Opcumentation are true and correct and that I have been authorizate.  Mary Cilia Mary	<b>9 1</b>	11		
		Name of Responsible Party			
Ch	ief Financial Officer 03/21	3/21/2024			

Date

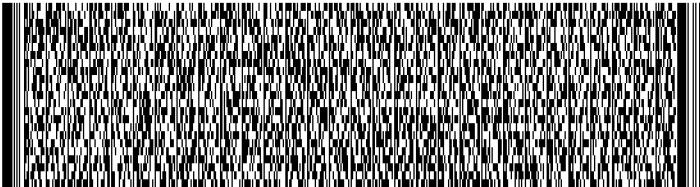
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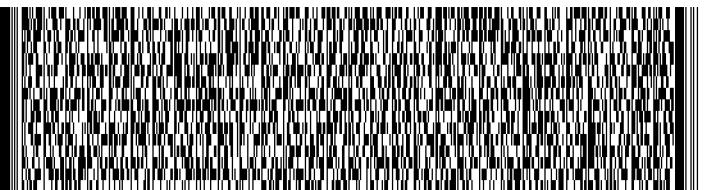
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PageOnePartTwo



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PageTwoPartTwo



Bankruptcy1to50



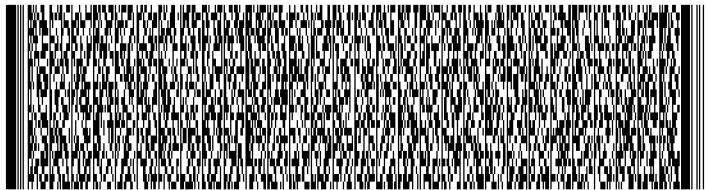
Bankruptcy51to100



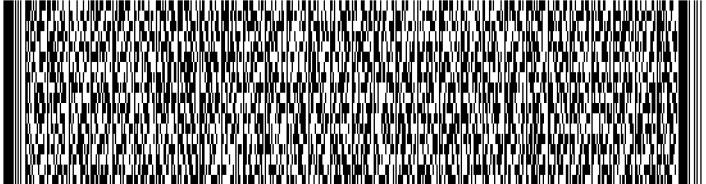
NonBankruptcy1to50



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